

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS  
 PROPRIETARY FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUSINESS-TYPE ACTIVITIES				
	PUBLIC TRANSPORTATION	WATER QUALITY	OTHER ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
OPERATING REVENUES					
I-Net fees	\$ -	\$ -	\$ 3,163	\$ 3,163	\$ -
Radio services	-	-	3,517	3,517	-
Solid waste disposal charges	-	-	88,845	88,845	-
Airfield fees	-	-	2,214	2,214	-
Hangar, building, and site rentals and leases	-	-	9,010	9,010	-
Reimbursement for services to tenants	-	-	1,233	1,233	-
Passenger	114,439	-	-	114,439	-
Special service contracts	3,287	-	-	3,287	-
Sewage disposal fees	-	212,117	-	212,117	-
Other service revenues	26,105	29,200	14	55,319	342,133
Total operating revenues	143,831	241,317	107,996	493,144	342,133
OPERATING EXPENSES					
Personal services	312,939	34,718	39,925	387,582	71,284
Materials and supplies	47,128	9,149	8,242	64,519	10,879
Contract services and other charges	15,162	10,166	27,100	52,428	224,328
Utilities	4,536	9,600	3,094	17,230	-
Purchased transportation	41,547	-	-	41,547	-
Internal services	48,622	27,487	12,779	88,888	19,121
Landfill closure and post-closure care	-	-	7,882	7,882	-
Depreciation	67,975	75,796	17,268	161,039	8,682
Total operating expenses	537,909	166,916	116,290	821,115	334,294
OPERATING INCOME (LOSS)	(394,078)	74,401	(8,294)	(327,971)	7,839
NONOPERATING REVENUES					
Sales tax	367,264	-	-	367,264	-
Intergovernmental	56,400	-	-	56,400	-
Interest earnings	11,332	10,104	7,204	28,640	7,327
DNR administration	-	-	3,039	3,039	-
Rental income	-	-	407	407	-
Miscellaneous	-	1,434	322	1,756	-
Total nonoperating revenues	434,996	11,538	10,972	457,506	7,327
NONOPERATING EXPENSES					
Interest	4,168	72,687	1,523	78,378	58
DNR administration	-	-	3,535	3,535	-
(Gain) Loss on disposal of capital assets	343	5,159	(1,429)	4,073	(520)
Miscellaneous	89	-	3,442	3,531	-
Total nonoperating expenses	4,600	77,846	7,071	89,517	(462)
Income (loss) before contributions and transfers	36,318	8,093	(4,393)	40,018	15,628
Capital grants and contributions	12,780	2,271	25,878	40,929	1,296
Transfers in	-	-	3,111	3,111	1,984
Transfers out	(507)	(11)	(3,322)	(3,840)	(4,468)
CHANGE IN NET ASSETS	48,591	10,353	21,274	80,218	14,440
NET ASSETS - JANUARY 1, 2006 (RESTATED)	1,240,693	499,131	205,372		53,972
NET ASSETS - DECEMBER 31, 2006	\$ 1,289,284	\$ 509,484	\$ 226,646		\$ 68,412
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds				6,363	
Change in net assets of business-type activities				\$ 86,581	

The notes to the financial statements are an integral part of this statement.